

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 5-2016 AP								
			102010	05/11/16	05/20/16		487.60	.00	487.60
	Fund	670	WATER DISTRICT #7			487.60			
	Check	:	1	Supplier	Total:		487.60	.00	487.60
00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE 5-2016 AP								
			102010	05/11/16	05/20/16		116.59	.00	116.59
	Fund	670	WATER DISTRICT #7			116.59			
	Check	:	1	Supplier	Total:		116.59	.00	116.59
06915	LAB TEST								
	201 EAST D ST								
	YAKIMA WA 98901								
	INVOICE 5-2016 AP								
			102010	05/11/16	05/20/16		25.00	.00	25.00
	Fund	670	WATER DISTRICT #7			25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MARYLAND 21076								
	INVOICE 5-2016 AP								
			102010	05/11/16	05/20/16		2.14	.00	2.14
	Fund	670	WATER DISTRICT #7			2.14			
	Check	:	1	Supplier	Total:		2.14	.00	2.14

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 5-2016 AP							
		102010	05/11/16	05/20/16	488.65	.00	488.65	
	Fund 670 WATER DISTRICT #7				488.65			
	Check	:	1	Supplier	Total:	488.65	.00	488.65

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,119.98	.00	1,119.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,119.98	.00	1,119.98

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 1,119.98

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Total Invoice Expense Distribution: 1,119.98